

Report No. 4a-1.

ALL Reciprocal Category Differences Included

See Special Note at end of Report

**"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for
FY 2005"
for Agency 78R
Farm Credit System Insurance Corp**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,148	\$0	\$7,148
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Totals:	<u>\$7,148</u>	<u>\$0</u>	<u>\$7,148</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$826	\$0	\$826
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Totals:	<u>\$826</u>	<u>\$0</u>	<u>\$826</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,303	(\$8,001)	\$34,304
24	\$120,610	\$115,465	\$5,145
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Totals:	<u>\$146,913</u>	<u>\$107,464</u>	<u>\$39,449</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,949,213,896	\$1,949,211,638	\$2,257
02	\$24,801,000	\$24,801,000	\$0
03	\$63,387,888	\$63,363,544	\$24,344
24	\$123,506	\$0	\$123,506
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Totals:	<u>\$2,037,526,289</u>	<u>\$2,037,376,182</u>	<u>\$150,107</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,435	\$8,435	\$0
26	\$114,937	\$115,047	(\$110)
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Totals:	<u>\$123,372</u>	<u>\$123,482</u>	<u>(\$110)</u>

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 78

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$67,571	\$0	\$67,571
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Totals:	<u>\$67,571</u>	<u>\$0</u>	<u>\$67,571</u>
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Grand Totals	<u>\$2,037,872,119</u>	<u>\$2,037,607,129</u>	<u>\$264,990</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: All verifying agencies have submitted 3rd quarter intragovernmental files except for Export-Import Bank (Agency Code 83)